

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF June 2016

Date: June 30, 2016

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, HI 96701

Contract No. 63386 ☒

DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

**CONTRACT**

Basic Contract Amount \$ 4,768,700.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER  
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 139,937.00

Adjusted Contract Amount \$ 4,908,637.00

**WORK ACCOMPLISHED**

|                                  | Basic Contract                | Change Order                | Total                  |
|----------------------------------|-------------------------------|-----------------------------|------------------------|
| Completed to Date                | 59.49% \$ <u>2,836,793.00</u> | 79.66% \$ <u>111,481.00</u> | \$ <u>2,948,274.00</u> |
| Retained                         |                               |                             |                        |
| REDUCED <input type="checkbox"/> | \$ <u>194,298.00</u>          | \$ <u>10,257.00</u>         | \$ <u>204,555.00</u>   |
| Amount Subject to Payment        | \$ <u>2,642,495.00</u>        | \$ <u>101,224.00</u>        | \$ <u>2,743,719.00</u> |
| Payments to Date                 | \$ <u>2,397,363.00</u>        | \$ <u>101,224.00</u>        | \$ <u>2,498,587.00</u> |
| Payments Now Due                 | \$ <u>245,132.00</u>          | \$ <u>-</u>                 | \$ <u>245,132.00</u>   |

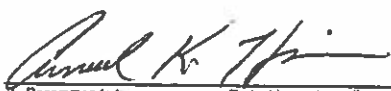
Payment No. FINAL ☐ 11

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

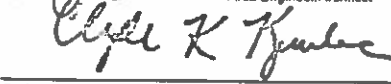
☐ Project Acceptance Date  
☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

 JUL - 8 2016  
3. Recommended Project Inspector or Engineer Date:

 JUL - 8 2016  
4. Recommended Area Engineer/Architect Date:

 JUL - 8 2016  
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 JUL 08 2016  
Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

 **MANAGER 06/27/2016**  
By signature / Title Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2016

**CONTRACTOR:** Paul's Electrical Contracting, LLC  
**PROJECT TITLE:** HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGI

**Contract No.: 63386**  
**DAGS Job No.: 12-20-2662**

|        |                                    |                    |                    |                       |                  |               |             |                 |
|--------|------------------------------------|--------------------|--------------------|-----------------------|------------------|---------------|-------------|-----------------|
| CLOSED |                                    |                    |                    | <u>BASIC CONTRACT</u> | <u>COMPL. TO</u> |               | <u>RETN</u> | <u>CONTRACT</u> |
|        | <u>PRIME CONTRACTOR</u>            | <u>TRADE</u>       | <u>LICENSE NO.</u> | <u>AMOUNT</u>         | <u>DATE</u>      | <u>% Cmpl</u> | <u>%</u>    | <u>AMOUNT</u>   |
|        |                                    |                    |                    |                       |                  |               |             | <u>RETAINED</u> |
|        | Paul's Electrical Contracting, LLC | General Contractor | ABC-26840          | \$2,947,142           | \$1,787,562      | 60.65%        | 5%          | \$89,378        |

|  | SUBCONTRACTOR                | TRADE | LICENSE NO. | BASIC SUB-<br>CONTRACT AMOUNT | COMPL. TO<br>DATE | % CMPL  | RETN<br>% | SUB-<br>CONTRACT<br>AMOUNT<br>RETAINED |
|--|------------------------------|-------|-------------|-------------------------------|-------------------|---------|-----------|--|
|  | Beachside Roofing            |       | BC-22075    | \$ 95,440.00                  | \$ 95,440.00      | 100.00% | 10%       | \$9,544                                |
|  | Commercial Sheetmetal        |       | C-444       | \$ 560,669.00                 | \$ 311,438.30     | 55.55%  | 10%       | \$31,143                               |
|  | Quality General              |       | ABC-13362   | \$ 114,000.00                 | \$ 114,000.00     | 100.00% | 10%       | \$11,400                               |
|  | Eagle Interiors              |       | C-26022     | \$ 201,740.00                 | \$ 201,740.00     | 100.00% | 10%       | \$20,174                               |
|  | Gima Pest Control, Inc.      |       | PCO-763     | \$ 1,713.00                   | \$ 1,305.70       | 76.22%  | 10%       | \$130                                  |
|  | HTECC                        |       | ABC-29085   | \$ 317,000.00                 | \$ 111,770.48     | 35.28%  | 10%       | \$11,177                               |
|  | Integrated Construction Inc. |       | ABC-13434   | \$ 250,500.00                 | \$ 100,000.00     | 39.92%  | 10%       | \$10,000                               |
|  | Island Landscaping           |       | C-2952      | \$ 14,945.00                  | \$ -              | 0.00%   | 10%       | \$0                                    |
|  | Paradise Reinforcing         |       | C-16621     | \$ 108,668.00                 | \$ 108,668.00     | 100.00% | 10%       | \$10,866                               |
|  | M. Shiroma Painting          |       | BC-22075    | \$ 33,828.00                  | \$ 4,868.00       | 14.39%  | 10%       | \$486                                  |
|  | Economy Plumbing             |       | ABC-318     | \$ 123,055.00                 | \$ -              | 0.00%   | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  |                              |       |             |                               |                   | #DIV/0! | 10%       | \$0                                    |
|  | Total Retained from Subs     |       |             | \$1,821,558                   | \$1,049,230       |         |           | \$104,920                              |

|  |             |             |
|--|-------------|-------------|
|  | \$4,768,700 | \$2,836,793 |
|--|-------------|-------------|

|  |  |                  |
|--|--|------------------|
|  | <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b> | <b>\$194,298</b> |
|--|--|------------------|

I certify that the above retentions are correct for this request.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

For the Month of: June 2016

| CLOSED | PRIME CONTRACTOR                   | TRADE              | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|------------------------------------|--------------------|-------------|---------------------|----------------|--------|--------|------------------------------|
|        | Paul's Electrical Contracting, LLC | General Contractor |             | \$42,969            | \$17,792       | 41.41% | 5%     | \$889 A                      |

| <u>SUBCONTRACTOR</u>         | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>CHANGE ORDER SUB AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CHANGE ORDER SUB AMOUNT RETAINED</u> |
|------------------------------|--------------|--------------------|--------------------------------|-----------------------|---------------|---------------|---|
| Beachside Roofing            |              | BC-22075           | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| Commercial Sheetmetal        |              | C-444              | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| Quality General              |              | ABC-13362          | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| Eagle Interiors              |              | C-26022            | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| Gima Pest Control, Inc.      |              | PCO-763            | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| M. Shiroma Painting          |              | BC-22075           | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| HTECC                        |              | ABC-29085          | \$ 2,750.00                    | \$0                   | 0.00%         | 10%           | \$ -                                    |
| Integrated Construction Inc. |              | ABC-13434          | \$ 93,688.00                   | \$93,688              | 100.00%       | 10%           | \$ 9,368.00                             |
| Island Landscaping           |              | C-2952             | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
| Paradise Reinforcing         |              | C-16621            | \$ 530.00                      | \$0                   | 0.00%         | 10%           | \$ -                                    |
| Economy Plumbing             |              | ABC0318            | \$ -                           | \$0                   | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
|                              |              |                    |                                |                       | #DIV/0!       | 10%           | \$ -                                    |
| Total Retained from Subs     |              |                    | \$96,968                       | \$93,688              |               |               | \$9,368                                 |

|           |           |
|-----------|-----------|
| \$139,937 | \$111,480 |
|-----------|-----------|

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$10,257**

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 11

**PROJECT TITLE:** HAWAII STATE HOSPITAL - SYSTEM-WIDE EMERGENCY GENERATORS

**BILLING MONTH:** June-16

**DAGS JOB NO.:** 1 2-20-2662

**CONTRACT NO.:** 63386

**CONTRACTOR:** PAUL'S ELECTRICAL CONTRACTING, LLC

**VENDOR CODE:** 30131100

**Original Contract Payment**      Suffix: 1, 2

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01             | B11-406M           | \$ 275,676.00        | \$ 30,544.00     | \$ 245,132.00     |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$275,676.00         | \$30,544.00      | \$245,132.00      |

**Change Order Payment**      Suffix: 3

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 03             | B11-406M           | \$0.00               | \$0.00           | \$0.00            |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    |                      |                  |                   |

|                     |              |             |              |
|---------------------|--------------|-------------|--------------|
| <b>Grand Total:</b> | \$275,676.00 | \$30,544.00 | \$245,132.00 |
|---------------------|--------------|-------------|--------------|

Verified By yx      DATE JUL - 8 2016

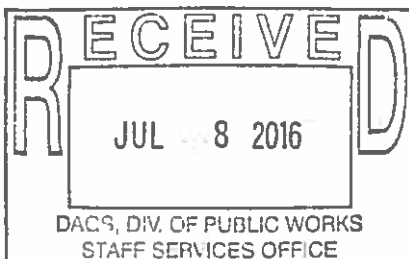
(This Section for Administrative Services Office Use Only)

Vendor Code    30131100

Cost Code      3A1

Voucher No.    SWV 7079

Verified By     [Signature]



JUL 13 2016